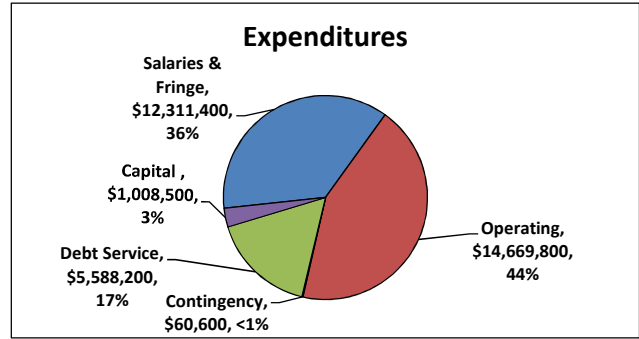
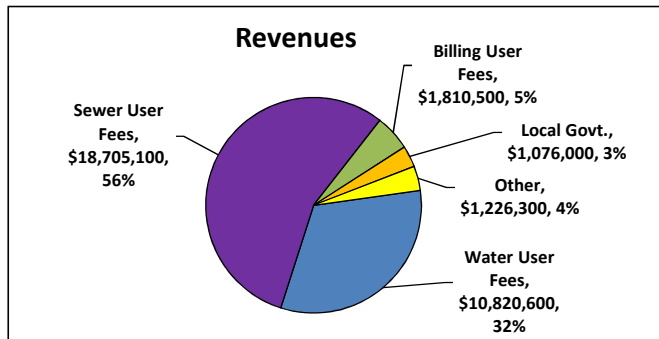


ENTERPRISE FUNDS

WATER & SEWER FUND

TOTAL FY18 APPROVED BUDGET = \$33,638,500



FY17 Approved Budget \$31,428,500

FY18 Approved Budget \$33,638,500

Change \$2,210,000 ; 7.0%

The County manages many public water and sewer systems, the largest of which is the Mattawoman Sewer Treatment Plant. The majority of the revenue is paid by customers through user fees for operating and the maintenance of the County's water supply and sewage systems. The FY18 user fees rate increased by 2.5% on the average residential water and sewer bill. The user fee rates for FY18 are:

Water User Fee Rate per 1,000 gallons

Single Family Residential: 0 – 18,000 gallons	\$3.82
Single Family Residential : 18,001 – 24,000 gallons	\$7.64
Single Family Residential : over 24,001 gallons	\$11.46
Multi-Family / Commercial: Metered Usage	\$4.69

Sewer User Fee Rate per 1,000 gallons

Single Family Residential: Usage capped @ 24,000 gallons	\$7.18
Multi-Family / Commercial: Metered Usage	\$7.18

Customer account fee per quarterly bill \$10.68

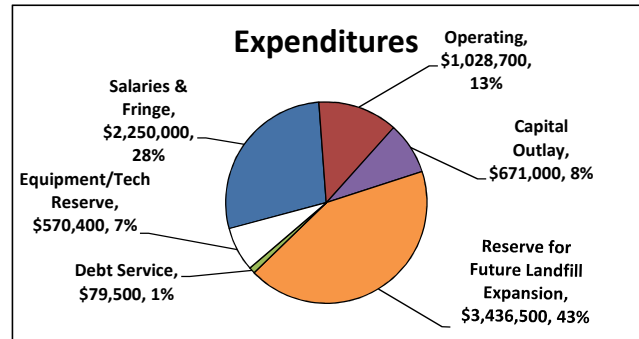
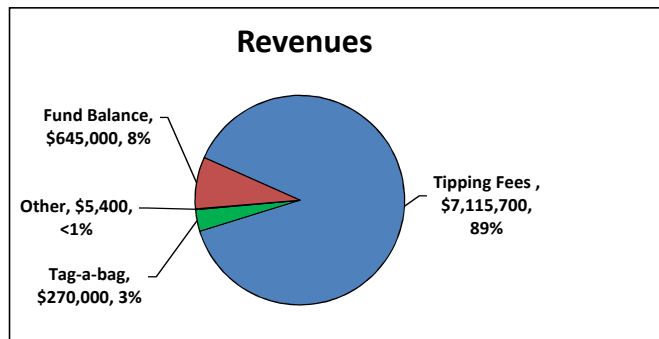
NOTE: The average quarterly Water and Sewer bill assuming 149 gallons per day would increase from \$154 to \$158.

For more information, please visit:

www.charlescountymd.gov/pw/utilities/mattawoman-office-utilities

LANDFILL FUND

TOTAL FY18 APPROVED BUDGET = \$8,036,100



FY17 Approved Budget \$6,604,100

\$6,604,100

FY18 Approved Budget \$8,036,100

\$8,036,100

Change \$1,432,000 ; 21.7%

A tipping fee per ton for commercial and residential refuse is collected to cover the cost of operating the current landfill, future landfill cell expansion, and post closure costs. The tipping fee remains at \$75 per ton for FY18. This fee is the primary revenue source for the Landfill operation. Citizens will have the option of paying a flat rate tipping fee of \$5 for cars or \$15 for pick-up trucks.

Citizens may also purchase Tag-A-Bag tickets for \$2.25. Bagged trash is accepted at the landfill on Billingsley Road and at the recycling centers in the County (Gilbert Run, Pisgah, or Breeze Farm). The landfill is located on a 16 acre site and is estimated to be 53% filled as of June 30, 2017.

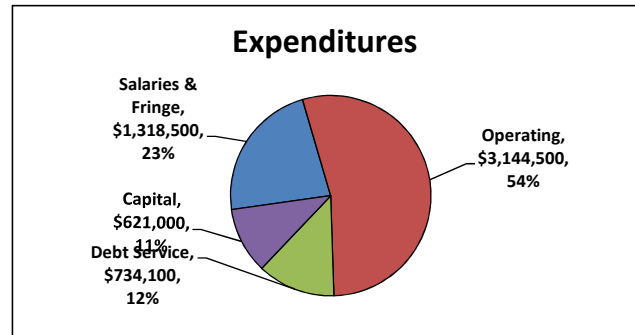
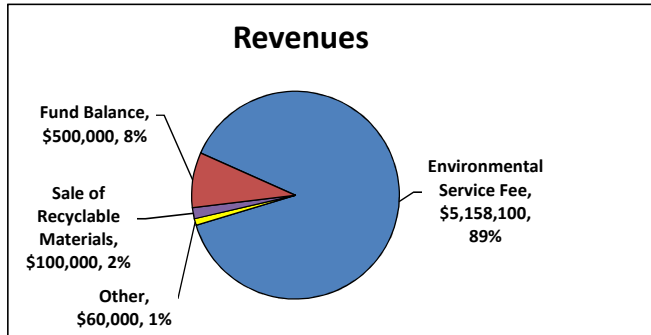
For more information, please visit:

www.charlescountymd.gov/pw/landfill/landfill-operations

ENTERPRISE FUNDS

ENVIRONMENTAL SERVICE FUND

TOTAL FY18 APPROVED BUDGET = \$5,818,100



FY17 Approved Budget	\$5,214,700	FY18 Approved Budget	\$5,818,100	Change	\$603,400 ; 11.6%
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Recycling and environmental programs are paid with revenues generated primarily by a **\$101 Environmental Service Fee (ESF)**, which is charged annually to each improved property within the County. The fee is established annually based on the estimated cost of various programs divided by the number of improved properties. The towns of Indian Head and La Plata have their own recycling program and pay a reduced ESF fee of \$20.

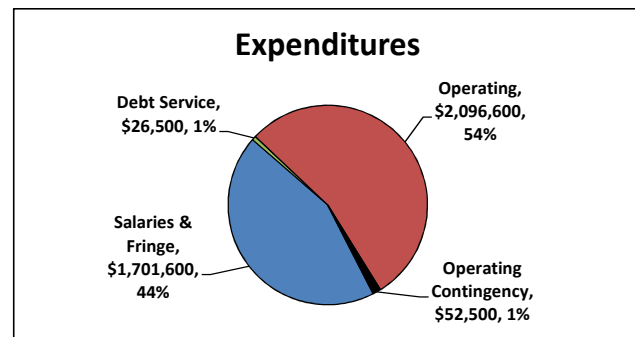
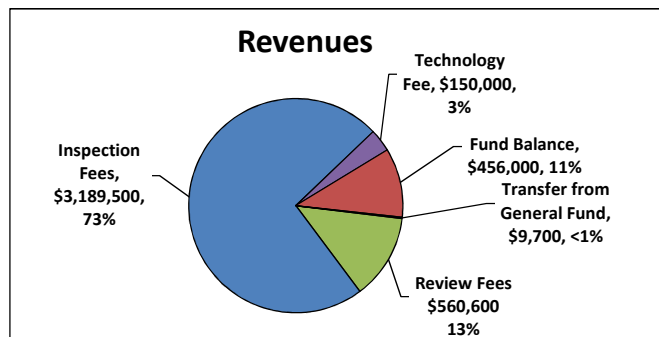
Charles County has achieved a 53% waste diversion rate. By the end of FY18, approximately 46,200 households will be served by curbside collection of recyclable materials. The residential recycling program also consists of four Recycling Centers, one 24-Hour Recycling Drop-off Site, and eight 24-Hour Used Motor Oil and Antifreeze Collection Sites. The permanent centers are located at Gilbert Run Park in Dentsville, Breeze Farm in Cobb Island, the Landfill in Waldorf, and the old Landfill in Pisgah. The 24-Hour Recycling Drop-off Site is located in Benedict at the Benedict Volunteer Fire Department.

For more information, please visit:

www.charlescountymd.gov/pw/environmental/environmental-resources
<http://www.charlescountymd.gov/pw/environmental/litter-control-program>

INSPECTION & REVIEW FUND

TOTAL FY18 APPROVED BUDGET = \$4,365,800



FY17 Approved Budget	\$4,559,300	FY18 Approved Budget	\$4,365,800	Change	(\$193,500) ; -4.2%
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The County manages building inspections and developer plan reviews through the use of an enterprise fund. The recession in the early 1990's depressed the construction industry and left the County with high overhead costs. To allow for greater flexibility regarding the expansion and contraction of the building & renovation activities within the County this operation was privatized and is managed partly with outside contractors. Operating revenues for this fund are generated primarily by service charges such as: environmental site review fees, site plan reviews, main inspection, design reviews, inspection reviews, road inspections, grading inspection, water & sewer inspections, and storm drain & storm water inspections. Fees were adjusted to cover the cost of providing these services.

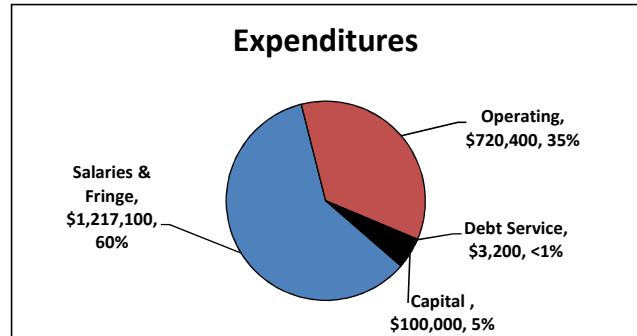
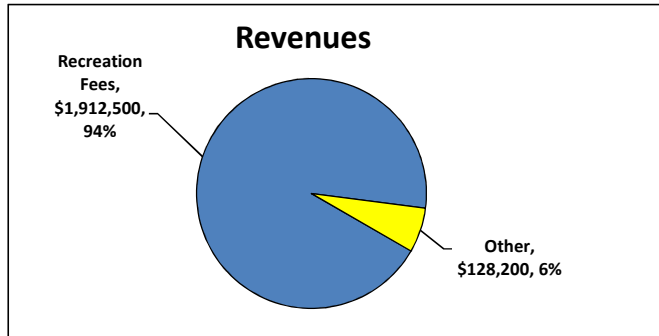
For more information, please visit:

<http://www.charlescountymd.gov/pgm/cpis/codes-permits-inspection-services>

ENTERPRISE FUNDS

RECREATION FUND

TOTAL FY18 APPROVED BUDGET = \$2,040,700



FY17 Approved Budget \$2,053,300 FY18 Approved Budget \$2,040,700 Change (\$12,600) ; -0.6%

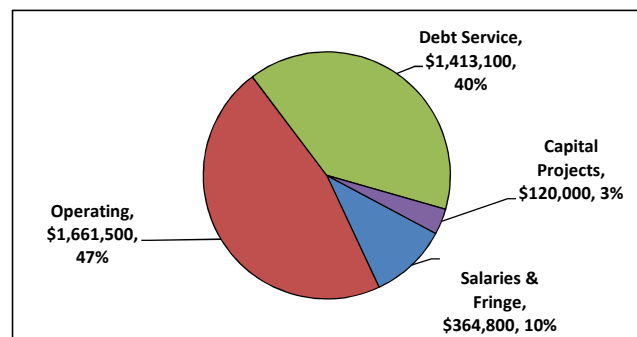
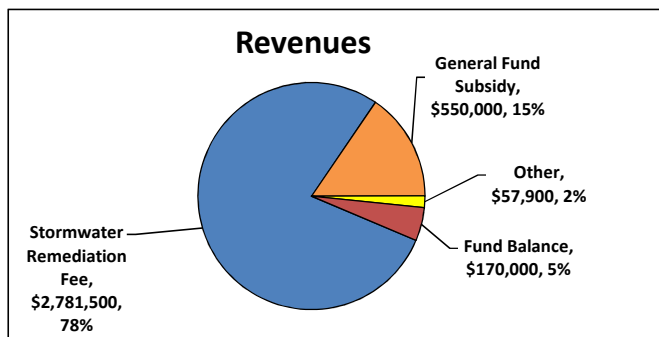
This fund is used to manage the recreational and leisure time activities for County residents including: recreational classes, special events, indoor sports leagues for youth and adult, drop-in programs, special population programs which includes support of the Special Olympics, summer aquatics and swim lessons, summer sports camps, trips and tours, and amusement park discount ticket sales. Additionally, the Recreation fund accounts for the operation of the Elite Gymnastics & Recreation Center.

For more information, please visit:

<http://www.charlescountyparks.com/recreation/recreation>

WATERSHED PROTECTION & RESTORATION FUND

TOTAL FY18 APPROVED BUDGET = \$3,559,400



FY17 Approved Budget \$2,685,600 FY18 Approved Budget \$3,559,400 Change \$873,800 ; 32.5%

The County's Watershed Protection and Restoration Fund is for implementation of local stormwater management plans and practices, and stream and wetland restoration activities. The fund covers related planning, mapping, monitoring, inspections, enforcement, operations and maintenance, public education and outreach, grants to non-profits, administrative costs, and debt service payments to cover the cost of capital improvements. Revenues to the fund are generated primarily by the **\$54 Stormwater Remediation Fee**, which is charged annually to each improved property within the County. Properties within the Town of La Plata are not charged the fee, since the Town has a stormwater fee for similar purposes.

For more information, please visit:

<http://www.charlescountymd.gov/pgm/planning/watershed/watershed-restoration-protection>